

MODI REALTY GENOME VALLEY LLP

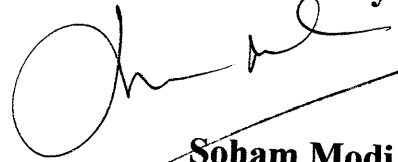
5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

To,
The Manager
Bajaj Housing Finserve Ltd
Aditya Trade Center
Ameerpet, Hyderabad

CERTIFICATE FOR COST INCURRED AS ON 31.05.2021

Particular	Cost Incurred (In Lakhs)
Land Cost (39 Guntas Only for Bloomdale Apartment	54.22
Approval Cost	38.46
Construction Cost	168.85
Marketing Cost	18.23
Admin Cost	55.42
Finance Cost	6.26
Other Overhead	22.65
Advances to Suppliers	42.00
Total	406.09

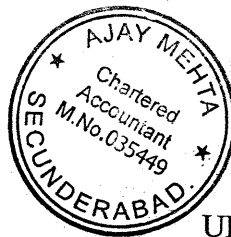
For Modi Realty Genome Valley LLP

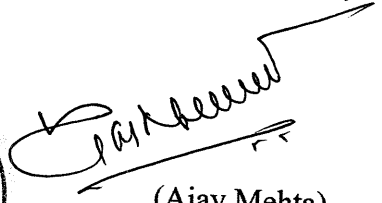

Soham Modi
Managing Partner

CERTIFICATE

This is to certify the cost incurred by M/s. Modi Realty Genome Valley LLP as given above and is based on my scrutiny of the books of accounts as on 31.05.2021, the relevant records, documents, information and explanations given by the management is true and correct to the best of my knowledge and as per information provided to my/our satisfaction.

Date : 19.06.2021
Place: Hyderabad




(Ajay Mehta)
Chartered Accountant
M.No.035449
UDIN:21035449AAAAEY5814

Modi Realty Genome Valley LLP (20-21)
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj, Secunderabad

INV-Land-Appartments
 Ledger Account

1-Apr-20 to 30-Apr-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20	To Construction Expenses	Journal	JOU/10003	50,00,000.00	
	To Construction Expenses	Journal	JOU/10004	1,00,000.00	
	To Construction Expenses	Journal	JOU/10005	3,22,779.00	
	By Closing Balance			54,22,779.00	54,22,779.00
				54,22,779.00	54,22,779.00

Modi Realty Genome Valley LLP
5-4-187/3&4, M G Road
Ranigunj, Secunderabad
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Journal Voucher

No. : 333

Dated : 31-Mar-20

Particulars	Debit	Credit
Work in Progress <i>Dr</i>	38,46,373.00	
To Fees&Permission		38,46,373.00
On Account of : Being transferred		
	₹ 38,46,373.00	₹ 38,46,373.00

Prepared by: siva

Approved by

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad

(1)

Profit & Loss A/c

1-Apr-17 to 31-Mar-20

Particulars	1-Apr-17 to 31-Mar-20	Particulars	1-Apr-17 to 31-Mar-20
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	28,79,924.51	Gross Profit b/f	
		Indirect Incomes	2,02,880.31
		Nett Loss	26,77,044.20
Total	28,79,924.51	Total	28,79,924.51

4.42
1.2

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad

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Balance Sheet

1-Apr-17 to 31-Mar-20

Liabilities		Assets	
	as at 31-Mar-20		as at 31-Mar-20
Capital Account	6,03,96,452.80	Fixed Assets	3,55,002.00
Loans (Liability)		Current Assets	6,07,98,511.92
Current Liabilities	7,57,061.12	Profit & Loss A/c	
Branch / Divisions		Opening Balance	
		Current Period	26,77,044.20
		Less: Transferred	<u>(-)26,77,044.20</u>
Total	6,11,53,513.92	Total	6,11,53,513.92

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**Balance Sheet**

1-Apr-17 to 31-Mar-20

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Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		6,03,96,452.80	Fixed Assets		3,55,002.00
Fixed Capital	1,00,000.00		Alto Car	2,92,393.00	
Running Capital	<u>6,02,96,452.80</u>		Electrical Bike	50,412.00	
			Laptop	<u>12,197.00</u>	
Loans (Liability)					
Current Liabilities		7,57,061.12	Current Assets		6,07,98,511.92
Duties & Taxes	35,504.00		Deposits (Asset)	1,10,000.00	
Sundry Creditors	7,07,308.12		Loans & Advances (Asset)	43,78,528.10	
Outstanding Expenses	<u>14,249.00</u>		Cash-in-Hand	93,826.00	
			Bank Accounts	3,10,205.81	
Branch / Divisions			Constructions Expenses	<u>5,59,05,952.01</u>	1-4,42
			Profit & Loss A/c		
			Opening Balance		
			Current Period	26,77,044.20	
			Less: Transferred	<u>(-)26,77,044.20</u>	
Total		6,11,53,513.92	Total		6,11,53,513.92

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

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Inventory

Group Summary

1-Apr-17 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
Land		
Registration Charges	4,41,72,000.00	
Work in Progress	16,779.00	
	1,17,17,173.01 ✓	
Grand Total	5,59,05,952.01	

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Profit & Loss A/c

1-Apr-17 to 31-Mar-20

Particulars	1-Apr-17 to 31-Mar-20	Particulars	1-Apr-17 to 31-Mar-20
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses			
Financial Expenses	69,502.11	Gross Profit b/f	
Other Indirect Expenses	6,27,158.29		
Promotional Expenses	68,316.00	Indirect Incomes	2,02,880.31
Salaries & Other Employee Benefits	10,65,735.00	Interest on Fdr	2,03,640.75
Services Charges	7,49,255.11	Interest on Income Tax Refund	707.62
Statutory Interest & Penalties	2,430.00	Sundry Balances Written Off	(-),468.06
Admin & Marketing Expenses	68,739.00		
Advertisement	42,294.00	Nett Loss	26,77,044.20
Audit Fee	3,586.00		
BPCL-ECMS(FLEET BUSINESS)	52,220.00		
Commission Urd	8,313.00		
Consultancy Charges	42,500.00		
Happay Card Withdrawals	85.00		
Intrest On TDS	2,647.00		
Office Maintances	435.00		
Petrol/Diesel	60,104.00		
Repairs & Maintances 2 Wheeler	2,203.00		
TDS Penalty	14,402.00		
Total	28,79,924.51	Total	28,79,924.51

W/P

Modi Realty Genome Valley LLP (20-21)5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

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Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Purchase Accounts	55,22,117.28	Sales Accounts	87,04,480.00
Gross Profit c/o	31,82,362.72	Direct Incomes	
	87,04,480.00		87,04,480.00
Indirect Expenses	59,65,813.83	Gross Profit b/f	31,82,362.72
		Indirect Incomes	41,724.00
		Nett Loss	27,41,727.11
Total	59,65,813.83	Total	59,65,813.83

Modi Realty Genome Valley LLP (20-21)5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**Profit & Loss A/c**

1-Apr-20 to 31-Mar-21

Corrected on 05/06/2021
(2)

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Purchase Accounts	55,22,117.28	Sales Accounts	87,04,480.00
Construction Material-Registered Delears	10,93,329.03	REVENUE-Materials Sales	2,480.00
Construction Materials-Composition Bills	1,31,010.00	REVENUE-From Unit Sales GST	87,02,000.00
Construction Materials-Unregistered Delears	5,99,199.00		
Contractors JB & Dept.	9,91,623.00	Direct Incomes	
Department Work	4,98,343.00		
Equipment Usage Charges	1,80,850.00		
Job Work Charges	1,000.00		
Labour Services Unregistered	5,62,282.00		
Other Direct Expenses	7,69,778.65		
Consumables 5%	9,985.00		
Consumables Exempt	929.00		
Consumables GST 12%	8,390.00		
Consumables GST 18%	15,615.60		
Interblock Bricks Comp	1,05,868.00		
Miscellaneous Exempt	9,970.00		
OERD-Consultancy Charges 18%	3,25,467.00		
OEUD-Consultancy Charges	2,18,478.00		
Gross Profit c/o	31,82,362.72		
	87,04,480.00		87,04,480.00
Indirect Expenses	59,65,813.83	Gross Profit b/f	31,82,362.72
Financial Expenses	3,50,213.12	Indirect Incomes	41,724.00
Other Indirect Expenses	14,50,151.00	IFDR - Yes Bank	33,644.00
Professional Services	11,76,340.82	Income Tax Refund AY 2020-21	8,080.00
Promotion Expenses	12,04,481.85		
Salaries & Employee Benefits	9,76,950.00	Nett Loss	27,41,727.11
Statutory Interest & Penalties	6,464.00		
Admin Service Charges BRGV	35,200.00		
Ineligible ITC	6,98,143.04		
OE Electricity MRGV	7,858.00		
Registration Fee & Stamp Duty	60,012.00		
Total	59,65,813.83	Total	59,65,813.83

Modi Realty Genome Valley LLP (21-22)

Profit & Loss A/c

1-Apr-21 to 31-May-21

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Particulars	1-Apr-21 to 31-May-21
Trading Account:	
Sales Accounts	
Direct Incomes	
Cost of Sales :	
Purchase Accounts	34,76,087.95
Gross Profit :	34,76,087.95
Income Statement:	
Indirect Incomes	
IFDR - Yes Bank	39,881.00
Indirect Expenses	
Financial Expenses	2,06,432.12
Other Indirect Expenses	1,73,811.24
Professional Services	1,89,525.54
Promotion Expenses	4,39,384.09
Salaries & Employee Benefits	3,69,388.00
OE Electricity MRGV	7,854.00
Painting Work	10,706.00
Nett Profit :	(-)48,33,307.94

34,76,087.95

(-)34,76,087.95

39,881.00

39,881.00

(-)34,36,206.95

13,97,100.99

2,06,432.12

1,73,811.24

1,89,525.54

4,39,384.09

3,69,388.00

7,854.00

10,706.00

(-)48,33,307.94

Modi Realty Genome Valley LLP (20-21)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**CONT-Homeline Infra**

Ledger Account

Adv to Supplier
(1)

9-Jan-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	To Opening Balance			16,44,558.00	
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10552	1,54,000.00	
18-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10575	20,000.00	
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10599	1,20,000.00	
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10615	4,96,000.00	
12-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10639	1,35,000.00	
15-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10661	20,000.00	
27-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10713	21,000.00	
11-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10744	2,000.00	
	To BANK-Yes Bank Current Acc-009763700002255	Payment	10745	1,53,792.00	
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10762	2,000.00	
	To BANK-Yes Bank Current Acc-009763700002255	Payment	10763	84,000.00	
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10793	2,000.00	
	To BANK-Yes Bank Current Acc-009763700002255	Payment	10794	28,600.00	
29-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	10813	2,18,950.00	
				31,01,900.00	
By	Closing Balance				31,01,900.00
				31,01,900.00	31,01,900.00

14,57,342

Modi Realty Genome Valley LLP (21-22)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**CONT-Homeline Infra**
Ledger AccountAdv to Suppliers
(2)

1-Apr-21 to 9-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance			31,01,900.00	
3-Apr-21	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10020	6,68,095.00	
14-Apr-21	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10054	1,52,020.00	
17-Apr-21	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10079	17,710.00	
28-Apr-21	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10101	2,000.00	
	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10102	9,66,869.00	
5-May-21	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10127	12,375.00	
12-May-21	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10154	43,390.00	
26-May-21	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10200	9,06,895.00	
29-May-21	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10224	40,060.00	
7-Jun-21	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10244	1,400.00	
				59,12,654.00	
By	Closing Balance				59,12,654.00
				59,12,654.00	59,12,654.00

~~42,68,095.00~~
28,10,754

Account Activity - Print

as on 03/06/2021 07:25:44 IST

OD details

YES BANK

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-288,834.22	Closing Balance	-771,462.74 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:18:26	04/05/2021	NET TXN: 4KDSOMFgjrjQoBS8 SPSummit Sales	631980	25,344.00		-314,178.22
04/05/2021 07:18:27	04/05/2021	NET TXN: 4KDXL9ccjrjQoBS8 EMPraj Nikhil	632061	8,091.00		-322,269.22
04/05/2021 08:00:23	04/05/2021	NEFT-N124210584461094- 4KuHnOHkjrjQoBS8- DWBomma Suresh	123216842916	2,376.00		-324,645.22
04/05/2021 08:00:24	04/05/2021	NEFT-N124210584461142- 4KuHHbwajrjQoBS8- CONJBDWT Kurumanna	123216842917	9,504.00		-334,149.22
04/05/2021 08:00:26	04/05/2021	NEFT-N124210584461687- 4KuHSJJArjQoBS8-CONT Prasad Chowda	123216842918	50,000.00		-384,149.22
04/05/2021 08:00:28	04/05/2021	NEFT-N124210584461753- 4Ku1pBljrjQoBS8-CONTO Venkanna	123216842919	10,000.00		-394,149.22
04/05/2021 08:00:29	04/05/2021	NEFT-N124210584461779- 4KulbIrojrjQoBS8- CONJBDW O Venkann	123216842920	26,195.00		-420,344.22
04/05/2021 08:00:30	04/05/2021	NEFT-N124210584461795- 4KulhUmOjrjQoBS8- CONJBDWGoodur Nars	123216842921	28,067.00		-448,411.22
04/05/2021 08:00:31	04/05/2021	NEFT-N124210584461828- 4KulrbBQjrjQoBS8- CONJBDWMiryala Raj	123216842922	13,328.00		-461,739.22
04/05/2021 08:00:32	04/05/2021	NEFT-N124210584461863- 4KuDssoJk6mDLZNF- CONJBDW Madhu Babu	123216842923	4,000.00		-465,739.22
04/05/2021 08:00:34	04/05/2021	NEFT-N124210584461953- 4Kulx57gjrjQoBS8- CONJBDWDara Vijay	123216842924	10,584.00		-476,323.22
04/05/2021 08:00:35	04/05/2021	NEFT-N124210584462002- 4KDRhISjrjQoBS8-Dara Vijay	123216842925	8,500.00		-484,823.22
04/05/2021 08:00:36	04/05/2021	NEFT-N124210584462039- 4KDSIRJYjrjQoBS8-SUP SVR Pumps All	123216842926	5,165.00		-489,988.22
04/05/2021 08:00:37	04/05/2021	NEFT-N124210584462081- 4KDVTJAYjrjQoBS8- SPBPCLECMS	123216842928	16,500.00		-506,488.22
04/05/2021 09:32:00	04/05/2021	NEFT Cr-INDB0000006- MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000341055607	3282220210504000300012190		3,602.79	-502,885.43
04/05/2021 16:05:35	04/05/2021	NEFT Cr-INDB0000006- MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000341205952	3282220210504000300091189		32,425.06	-470,460.37
05/05/2021 11:54:43	05/05/2021	Tax payment :ITNS 281	000000282526	46,265.00		-516,725.37
06/05/2021 08:29:11	06/05/2021	NET TXN: 1 T.Madhu	17757	67,505.00		-584,230.37
06/05/2021 08:29:12	06/05/2021	NET TXN: 2 M Suresh	17758	47,904.00		-632,134.37

6/3/2021

Account Activity

06/05/2021 08:29:13	06/05/2021	NET TXN: 3 Vijay Marrie	17759	23,300.00		-655,434.37
06/05/2021 08:29:13	06/05/2021	NET TXN: 4 P.Sridevi	17760	15,361.00		-670,795.37
06/05/2021 08:46:55	06/05/2021	NET TXN: 4KIHeeT2jrpQoBS8 EMPVamshi Pasu	23537	5,000.00		-675,795.37
06/05/2021 08:46:56	06/05/2021	NEFT-N126210587429565- 4KIHq8XOjrpQoBS8- CONTHomeline Infra	125217161293	12,127.00		-687,922.37
06/05/2021 08:50:18	06/05/2021	TaxRequestTPR	21537202105060066000000055	84,439.00		-772,361.37
07/05/2021 09:32:08	07/05/2021	NEFT Cr-INDB0000006- MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000341843314	3282220210507000400012338		60,000.00	-712,361.37
11/05/2021 10:28:02	11/05/2021	FD Redeem Interest -009740100029584/1	0000000000000		4,929.38	-707,431.99
11/05/2021 10:28:02	11/05/2021	FD Redeem Principal -009740100029584/1	0000000000000		500,000.00	-207,431.99
11/05/2021 11:49:02	11/05/2021	DD Issue-***TSSPDCL***	000000164689	12,441.00		-219,872.99
11/05/2021 12:55:00	11/05/2021	NEFT-N131210593230338- 4KKOgkZk6mDLZNF- CONJBDWDara Vijay	130217876053	12,348.00		-232,220.99
11/05/2021 12:55:01	11/05/2021	NEFT-N131210593230345- 4KKOmyv3k6mDLZNF- CONJBDWMiriyala Raj	130217876054	26,460.00		-258,680.99
11/05/2021 12:55:02	11/05/2021	NEFT-N131210593230879- 4KKOs4vXk6mDLZNF- CONJBDW O Venkann	130217876055	22,368.00		-281,048.99
11/05/2021 12:55:03	11/05/2021	NEFT-N131210593230356- 4KKOyz3Dk6mDLZNF- CONJBDWGoodur Nars	130217876056	27,126.00		-308,174.99
11/05/2021 12:55:04	11/05/2021	NEFT-N131210593230933- 4KKOFp8Nk6mDLZNF- DWBomma Suresh	130217876057	1,930.00		-310,104.99
11/05/2021 12:55:04	11/05/2021	NEFT-N131210593230365- 4KKOTZmZk6mDLZNF-DW T Kurmanna	130217876058	6,187.00		-316,291.99
11/05/2021 12:55:05	11/05/2021	NEFT-N131210593230369- 4KKP4rgNk6mDLZNF- CONJBDW Madhu Babu	130217876059	4,000.00		-320,291.99
11/05/2021 12:55:06	11/05/2021	NET TXN: 4KUafncqZjZpSLg Promotion Ince	998379	374.00		-320,665.99
11/05/2021 12:55:07	11/05/2021	NET TXN: 4KUayVDwqZjZpSLg Promotion Ince	998380	374.00		-321,039.99
11/05/2021 12:55:08	11/05/2021	NET TXN: 4KUaCSCqZjZpSLg Promotion Ince	998731	578.00		-321,617.99
11/05/2021 12:55:08	11/05/2021	NET TXN: 4KUaFUQCqZjZpSLg Promotion Ince	998732	374.00		-321,991.99
11/05/2021 12:55:42	11/05/2021	NET TXN: 4KUbnSogjrpQoBS8 SLLP Logistic	998846	1,950.00		-323,941.99
11/05/2021 12:55:42	11/05/2021	NEFT-N131210593230533- 4KKPah5jk6mDLZNF- CONTMLalitha Paint	130217876075	10,000.00		-333,941.99
11/05/2021 12:55:43	11/05/2021	NET TXN: 4KUmsutUjrpQoBS8 EMPVamshi Pasu	998848	6,360.00		-340,301.99
11/05/2021 12:55:44	11/05/2021	NET TXN: 4KUe6DwAjrpQoBS8 PUSHPALATHA M	998849	220.00		-340,521.99
11/05/2021 12:55:45	11/05/2021	NET TXN: 4KUenSNijrpQoBS8 PUSHPALATHA M	998850	1,215.00		-341,736.99
12/05/2021 11:14:22	12/05/2021	Funds Trf-BEGUMPET- 009763700001633	000000444255		2,270,000.00	1,928,263.01
12/05/2021 11:14:59	12/05/2021	Funds Trf-BEGUMPET- 009763700001633	000000444256		2,270,000.00	4,198,263.01
12/05/2021 11:40:50	12/05/2021	Funds Trf-BEGUMPET- 009763700003430	000000282530	4,540,000.00		-341,736.99

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13/05/2021 08:58:53	13/05/2021	NET TXN: 1 Vamshi Pasunoori	351908	36,030.00		-377,766.99
15/05/2021 14:40:05	15/05/2021	ACH DR TP ACH BAJAJFIN BHFL 619683984	002494932300	88,717.00		-466,483.99
17/05/2021 09:31:37	17/05/2021	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000343713049	3282220210517000300008911		62,640.00	-403,843.99
18/05/2021 05:20:02	18/05/2021	NET TXN: 1 T.Madhu	881657	399.00		-404,242.99
18/05/2021 05:20:02	18/05/2021	NET TXN: 2 M Suresh	881658	1,599.00		-405,841.99
18/05/2021 05:20:04	18/05/2021	NET TXN: 3 Vamshi Pasunoori	881659	399.00		-406,240.99
18/05/2021 05:20:05	18/05/2021	NET TXN: 4 Vijay Marrie	881660	1,599.00		-407,839.99
18/05/2021 05:20:06	18/05/2021	NET TXN: 5 P.Sridevi	884111	399.00		-408,238.99
18/05/2021 05:29:13	18/05/2021	NET TXN: 4KUbiEOQjrpQoBS8 EMPVamshi Pasu	884156	2,092.00		-410,330.99
18/05/2021 05:29:14	18/05/2021	NET TXN: 4L3KfQ0zAWUtl22 SUPSummit Sale	884157	44,035.00		-454,365.99
18/05/2021 05:29:15	18/05/2021	NET TXN: 4L3KqUXhAWUtl22 SPSummit Sales	884158	16,200.00		-470,565.99
18/05/2021 05:29:16	18/05/2021	NET TXN: 4LaLGI8LAWUtl22 SUPSummit Sale	884159	8,925.00		-479,490.99
18/05/2021 08:00:19	18/05/2021	NEFT-N138210598809685-4KUeNNGEjrpQoBS8-Dara Vijay	137218647834	8,000.00		-487,490.99
18/05/2021 08:00:20	18/05/2021	NEFT-N138210598809358-4KZ9WqgJAWUtl22-CONTHomeline Infra	137218647835	42,522.00		-530,012.99
18/05/2021 08:00:21	18/05/2021	NEFT-N138210598809396-4KN5JO96jrpQoBS8-SPEXpert Security	137218647836	28,214.00		-558,226.99
18/05/2021 08:00:22	18/05/2021	NEFT-N138210598809430-4KKPfuXk6mDLZNF-CONT Prasad Chowda	137218647837	50,000.00		-608,226.99
18/05/2021 08:00:23	18/05/2021	NEFT-N138210598809737-4L3KhTS3AWUtl22-RS Bajaj and Assoc	137218647840	10,000.00		-618,226.99
18/05/2021 08:00:23	18/05/2021	NEFT-N138210598809490-4L3KikO7AWUtl22-SPAjay Metha	137218647871	23,600.00		-641,826.99
18/05/2021 08:00:24	18/05/2021	NEFT-N138210598809517-4L3KoMPxAWUtl22-SUP SVR Pumps All	137218647872	12,372.00		-654,198.99
18/05/2021 08:00:25	18/05/2021	NEFT-N138210598809535-4L68VUM1AWUtl22-DWBomma Suresh	137218647874	1,980.00		-656,178.99
18/05/2021 08:00:27	18/05/2021	NEFT-N138210598809588-4L68ZpihAWUtl22-DW T Kurmanna	137218647875	5,600.00		-661,778.99
18/05/2021 08:00:28	18/05/2021	NEFT-N138210598809609-4L69neXvAWUtl22-CONJBDWMiryala Raj	137218647876	64,923.00		-726,701.99
18/05/2021 08:00:29	18/05/2021	NEFT-N138210598809622-4L69qU1XAWUtl22-CONJBDW O Venkann	137218647877	35,655.00		-762,356.99
18/05/2021 08:00:29	18/05/2021	NEFT-N138210598809643-4L69uHr3AWUtl22-CONJBDWGoodur Nars	137218647878	32,807.00		-795,163.99
18/05/2021 08:00:31	18/05/2021	NEFT-N138210598810179-4L6bDT6hAWUtl22-SPY Pushpalatha	137218647879	16,485.00		-811,648.99
18/05/2021 08:00:32	18/05/2021	NEFT-N138210598809974-4L6cof6FAWUtl22-SPShreyas Services	137218647881	11,633.00		-823,281.99
18/05/2021 08:00:33	18/05/2021	NEFT-N138210598810263-4LaLLImzAWUtl22-SPGautham Enterpri	137218647883	1,416.00		-824,697.99
19/05/2021 09:31:22	19/05/2021	NEFT Cr-INDB0000006-	3282220210519000300009556		370,224.96	-454,473.03

<https://corporate.yesbank.co.in/corpbanking/entry>

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Account Activity

		MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000344184029				
19/05/2021 14:09:24	19/05/2021	FD Redeem Principal -009740100029607/1	000000000000		500,000.00	45,526.97
19/05/2021 14:09:24	19/05/2021	FD Redeem Interest -009740100029607/1	000000000000		6,052.37	51,579.34
20/05/2021 04:12:16	20/05/2021	NET TXN: 4LfsCXKHd7KCUnY6 SPSummit Sales	249612	60,023.00		-8,443.66
20/05/2021 04:12:17	20/05/2021	NET TXN: 4LfvcM49AWUtlU22 ECARDSanjay	249613	210.00		-8,653.66
20/05/2021 08:00:27	20/05/2021	NEFT-N140210600623799-4LfsMDVd7KCUnY6-SUPShi Sai Vishal	139218936065	105,686.00		-114,339.66
20/05/2021 08:00:28	20/05/2021	NEFT-N140210600623836-4LfsNV7Zd7KCUnY6-SUPGreen Belt Serv	139218936067	6,890.00		-121,229.66
20/05/2021 08:00:29	20/05/2021	NEFT-N140210600623865-4LfsQgdlD7KCUnY6-SUPShiv Shakti Ste	139218936068	826.00		-122,055.66
20/05/2021 08:00:31	20/05/2021	NEFT-N140210600624203-4LftkxrHAWUtlU22-SUPShi Bhavani Ads	139218936069	48,720.00		-170,775.66
20/05/2021 08:00:31	20/05/2021	NEFT-N140210600624222-4LftwynvAWUtlU22-SUPPraful Sanitary	139218936070	6,214.00		-176,989.66
20/05/2021 08:00:32	20/05/2021	NEFT-N140210600624243-4LftwStAWUtlU22-ECARDSanjay	139218936091	12,441.00		-189,430.66
20/05/2021 08:00:33	20/05/2021	NEFT-N140210600623966-4LfuDQIHAWUtlU22-OE Electricity MRG	139218936092	2,774.00		-192,204.66
20/05/2021 08:45:44	20/05/2021	NEFT-RETURN-N140210600623836-SUPGreen Belt Services-Account Does Not Exist	3282220210520000300009211		6,890.00	-185,314.66
20/05/2021 09:31:44	20/05/2021	NEFT Cr-INDB00000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000344395864	3282220210520000300010275		20,000.00	-165,314.66
24/05/2021 10:01:18	24/05/2021	NEFT-N144210603796683-4LmxVCTbAWUtlU22-CONJBDWGGoodur Nars	142219177965	27,283.00		-192,597.66
24/05/2021 10:01:19	24/05/2021	NEFT-N144210603796690-4LmyjbAhAWUtlU22-DWBomma Suresh	142219177966	2,475.00		-195,072.66
24/05/2021 10:01:20	24/05/2021	NEFT-N144210603796510-4Lmyq8ihAWUtlU22-DW Madhu Babu	142219177967	4,000.00		-199,072.66
24/05/2021 10:01:20	24/05/2021	NEFT-N144210603796518-4LmyupEFAWUtlU22-DW T Kurmanna	142219177968	7,759.00		-206,831.66
24/05/2021 10:01:21	24/05/2021	NEFT-N144210603796523-4LmyL5LLAWUtlU22-RS Bajaj and Assoc	142219177969	12,100.00		-218,931.66
24/05/2021 10:01:22	24/05/2021	NEFT-N144210603796528-4LmzzGS9AWUtlU22-SUPG Narsimha Redd	142219177970	31,500.00		-250,431.66
24/05/2021 10:01:22	24/05/2021	NEFT-N144210603796530-4LmALP3fAWUtlU22-SPBPCLECMS	142219178001	16,200.00		-266,631.66
25/05/2021 09:31:38	25/05/2021	NEFT Cr-INDB00000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000345314957	3282220210525000300007687		168,000.00	-98,631.66
26/05/2021 10:30:26	26/05/2021	FD Redeem Interest -009740100029617/1	000000000000		13,064.75	-85,566.91
26/05/2021 10:30:26	26/05/2021	FD Redeem Principal -009740100029617/1	000000000000		1,000,000.00	914,433.09
27/05/2021 11:54:38	27/05/2021	NEFT-N147210606702711-	146219539869	18,032.00		896,401.09

Account Activity

		4Lmy68u9AWUtl22- CONJBDWDara Vijay				
27/05/2021 11:54:38	27/05/2021	NEFT-N147210606702656- 4LmydtWBAWUtl22- CONJBDW O Venkann	146219539870	26,088.00		870,313.09
27/05/2021 11:54:39	27/05/2021	RTGS- YESBR52021052781039765- 4LvRxJufAWUtl22- CONTHomeline Infra	146219539901	888,757.00		-18,443.91
27/05/2021 11:54:40	27/05/2021	NET TXN: 4LvRHwhpAWUtl22 ECARDSanjay	119339	8,300.00		-26,743.91
27/05/2021 11:54:41	27/05/2021	NET TXN: 4LvXXFsXAWUtl22 Rani Rodda	119340	5,000.00		-31,743.91
27/05/2021 11:54:41	27/05/2021	NEFT-N147210606702719- 4LfsNV7Zd7KCUUnY6- SUPGreen Belt Serv	146219539904	6,890.00		-38,633.91
28/05/2021 09:59:19	28/05/2021	DD CANCEL DDNO:522164- BEGUMPET	000000522164		12,441.00	-26,192.91
30/05/2021 08:13:38	30/05/2021	NET TXN: 4LCG8xSDAWUtl22 SPSummits Sale	555462	36,296.00		-62,488.91
30/05/2021 08:13:39	30/05/2021	NET TXN: 4LCGrXFdAWUtl22 SUPSummit Sale	555463	8,280.00		-70,768.91
30/05/2021 08:13:40	30/05/2021	NET TXN: 4LCGtOaPAWUtl22 SPSummit Sales	555464	25,344.00		-96,112.91
31/05/2021 08:00:07	31/05/2021	NEFT-N151210609717433- 4LCEQwMfAWUtl22- CONTO Venkanna	149219826449	36,099.00		-132,211.91
31/05/2021 08:00:07	31/05/2021	NEFT-N151210609717737- 4LCFJu4TAWUtl22- CONJBDWMiryala Raj	149219826450	63,700.00		-195,911.91
31/05/2021 08:00:08	31/05/2021	NEFT-N151210609717758- 4LCFcl0PAWUtl22- DWBomma Suresh	149219826501	3,564.00		-199,475.91
31/05/2021 08:00:09	31/05/2021	NEFT-N151210609717504- 4LCFgblJAWUtl22-DW T Kurmanna	149219826502	5,618.00		-205,093.91
31/05/2021 08:00:10	31/05/2021	NEFT-N151210609717522- 4LCFjjZBAWUtl22- CONJBDWSakeena	149219826503	2,970.00		-208,063.91
31/05/2021 08:00:11	31/05/2021	NEFT-N151210609717540- 4LCFt06jAWUtl22- CONJBDW O Venkann	149219826504	26,249.00		-234,312.91
31/05/2021 08:00:12	31/05/2021	NEFT-N151210609717563- 4LCFvyyPAWUtl22- CONJBDWDara Vijay	149219826505	12,348.00		-246,660.91
31/05/2021 08:00:12	31/05/2021	NEFT-N151210609717883- 4LCFAInFAWUtl22- CONJBDWMiryala Raj	149219826506	53,508.00		-300,168.91
31/05/2021 08:00:13	31/05/2021	NEFT-N151210609717909- 4LCFCz3pAWUtl22- CONJBDWGoodur Nars	149219826507	38,259.00		-338,427.91
31/05/2021 08:00:14	31/05/2021	NEFT-N151210609717645- 4LCFOnkXAWUtl22-Dara Vijay	149219826508	2,000.00		-340,427.91
31/05/2021 08:00:15	31/05/2021	NEFT-N151210609718183- 4LCFQjiZAWUtl22-Dara Vijay	149219826509	1,000.00		-341,427.91
31/05/2021 08:00:17	31/05/2021	NEFT-N151210609718225- 4LCFSodFAWUtl22-Dara Vijay	149219826510	5,000.00		-346,427.91
31/05/2021 08:00:18	31/05/2021	NEFT-N151210609718269- 4LCFZDCDAWUtl22-SUPG Narsimha Redd	149219826511	101,500.00		-447,927.91
31/05/2021 08:00:19	31/05/2021	NEFT-N151210609718314- 4LCGm3BJAWUtl22- SUPCemex Infra	149219826513	50,000.00		-497,927.91
31/05/2021 08:00:20	31/05/2021	NEFT-N151210609718340- 4LCGvXpZAWUtl22-SUPV Green Media P	149219826516	60,000.00		-557,927.91

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Account Activity

31/05/2021 08:00:21	31/05/2021	NEFT-N151210609718365-4LCGY5qvAWUtlu22-SUPShah Traders	149219826517	2,614.00		-560,541.91
31/05/2021 08:00:22	31/05/2021	NEFT-N151210609718431-4LCHcPwPAWUtlu22-SUPSatish Elecrica	149219826518	4,797.00		-565,338.91
31/05/2021 08:00:23	31/05/2021	NEFT-N151210609718455-4LCK4ghhAWUtlu22-CONTHomeline Infra	149219826519	39,200.00		-604,538.91
31/05/2021 09:55:04	31/05/2021	NEFT Dr-N151210609933041-GOODUR NARSIMHA REDDY-CBIN0283866-BEGUMPET	000000164691	164,500.00		-769,038.91
01/06/2021 02:49:20	31/05/2021	Debit Interest Capitalized	CHBATCH009763700002255D210531	2,423.83		-771,462.74
* Last 128 transactions.						

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MODI REALTY GENOME VALLEY LLP

5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

REQUEST FOR DISBURSAL

Loan A/c No:H400CFC0439927

To,

BAJAJ HOUSING FINANCE LIMITED

With reference to My/our application for Secured Loan, I/We here by request BAJAJ HOUSING FINANCE LIMITED to process the below mention request as per details provided.

I/We hereby authorised to BAJAJ HOUSING FINANCE LIMITED to disburse the amount in following manner against the facility sanctioned

Particulars	Remarks
Favoring	MODI REALTY GENOME VALLEY LLP
Bank Name	YES BANK
Account Number	0097 6370 0002 255
IFSC Code (for Electronic Payment)	YESB0000097
Mode of Payment (Cheque, NEFT, RTGS, DD)	RTGS
Amount	1 Crore Only

Attachment: Cancel cheque

Thanking You,

Yours faithfully

For Modi Realty Genome Valley LLP

original

YES FIRST BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

YES BANK Ltd., GROUND FLOOR, AGRAVANSI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

Pay D D M M Y Y Y Y

Rupees रुपये

or Bearer
या धारक को

A/c No. खाता क्र. 009763700002255

CURRENT

I am called

रु

For MODI REALTY GENOME VALLEY LLP

YES BANK

Authorised Signatories
Please sign above

⑈ 28 2534 ⑈ 50053 200 2⑈ 0 1 29 24 ⑈ 29

original cheque
has been given to
Vanshi